

ACH Settlement  
TX - STEELWORX GYM  
11/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-176.62
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-206.62

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-206.62
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-206.62
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Returns	11/05/2025	1	\$36.81
	11/06/2025	1	\$36.81
	11/18/2025	1	\$103.00
Totals		3	\$176.62